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OMB APPROVAL

OMB Number: 3235-0123
Expires: September 30, 1998
Estimated average burden
hours per response . . . 12.00

SEC FILE NUMBER

8-47885

ANNUAL AUDITED REPORT
FORM X-17A-5 (A)
PART III

FACING PAGE

Information Required of Brokers and Dealers Pursuant to Section 17 of the
Securities Exchange Act of 1934 and Rule 17a-5 Thereunder

REPORT FOR THE PERIOD BEGINNING 07/01/01 AND ENDING 06/30/02
MM/DD/YY MM/DD/YY

A. REGISTRANT IDENTIFICATION

NAME OF BROKER - DEALER:

ADP Broker-Dealer, Inc.

ADDRESS OF PRINCIPAL PLACE OF BUSINESS: (Do not use P.O. Box No.)

One ADP Boulevard

(No. and Street)

Roseland

(City)

New Jersey

(State)

07068

(Zip Code)

NAME AND TELEPHONE NUMBER OF PERSON TO CONTACT IN REGARD TO THIS REPORT

Sid Garai

(973) 974-2272

(Area Code - Telephone No.)

B. ACCOUNTANT IDENTIFICATION

INDEPENDENT PUBLIC ACCOUNTANT whose opinion is contained in this Report*

Deloitte & Touche LLP

(Name - if individual, state last, first, middle name)

Two World Financial Center

(Address)

New York

(City)

New York

(State)

10281-1438

(Zip Code)

CHECK ONE:

☒

Certified Public Accountant

☐

Public Accountant

☐

Accountant not resident in United States or any of its possessions.

PROCESSED

SEP 27 2002

THOMSON
FINANCIAL

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*Claims for exemption from the requirement that the annual report be covered by the opinion of an independent public accountant must be supported by a statement of facts and circumstances relied on as the basis for the exemption. See section 240.17a-5(e)(2).

ADP BROKER-DEALER, INC.
(A Wholly-Owned Subsidiary of ADP Atlantic, Inc.)

**COMPUTATION OF NET CAPITAL FOR BROKERS AND DEALERS PURSUANT TO
RULE 15c3-1 OF THE SECURITIES EXCHANGE ACT OF 1934
JUNE 30, 2002**

COMPUTATION OF NET CAPITAL:

Stockholder's equity	\$ 300,000
NET CAPITAL	<u>\$ 300,000</u>
AGGREGATE INDEBTEDNESS - Payable to affiliate	<u>\$ 1,714,084</u>

COMPUTATION OF MINIMUM NET CAPITAL REQUIREMENT:

Minimum net capital requirement (greater of \$5000 or 6 2/3% of aggregate indebtedness of \$1,714,084)	<u>\$ 114,272</u>
EXCESS NET CAPITAL	<u>\$ 185,728</u>
RATIO OF AGGREGATE INDEBTEDNESS TO NET CAPITAL	<u>5.7 to 1</u>

There are no material reconciling items between the amounts presented above and the amounts as reported in ADP Broker-Dealer, Inc.'s unaudited FOCUS Report as of June 30, 2002. Therefore, no reconciliation of the two computations is deemed necessary.